Docket No. AUS920010213US1

7/12/01

Assistant Commissioner for Patents Washington, D.C. 20231

Sir:

Transmitted herewith for filing is the patent application of Inventor(s):

RABINDRANATH DUTTA and DWIP N. BANERJEE

For: METHOD AND APPARATUS FOR PROCESSING A CHECK WITHIN A FINANCIAL SYSTEM

Assignee Name:

International Business Machines Corporation

Assignee Residence:

Armonk, New York

Enclosed are also:

 \underline{X} 29 Pages of Specification including an Abstract

 \underline{X} 5 Pages of Claims (Claims 1 - 24)

 \underline{X} 12 Sheet(s) of Drawings

A Declaration and Power of Attorney

X Form PTO 1595 and assignment of the invention to IBM Corporation

CLAIMS AS FILED

FOR	Number Filed		Number Extra		Rate		Basic Fee (\$710)
Total Claims	24	-20 =	4	X	\$ 18	=	\$72
Independent Claims	3	-3 =	0	X	\$ 80	=	\$0
Multiple Dependent Claims	0			X	\$270	=	\$0
			Total Filing Fee			=	\$782

X Please charge \$782 to IBM Corporation, Deposit Account No. 09-0447.

X The Commissioner is hereby authorized to charge payment of the following fees associated with the communication or credit any over payment to IBM Corporation, Deposit Account No. 09-0447. A duplicate copy of this sheet is enclosed.

X Any additional filing fees required under 37 CFR § 1.16.

 \underline{X} Any patent application processing fees under 37 CFR § 1.17.

Respectful

Jeffrey S. LaBaw

Reg. No. 31,633

Intellectual Property Law Dept.

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